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### **Notice to unitholders of AeK Wien SIF (the "Fund")**

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The Board of Directors of the Management Company wishes to inform you about the following changes in the Fund:

- 1) The investment objective of the sub-fund AeK WIEN SIF – Diversified Portfolio has been amended as follows:  
"*...The Sub-Fund will seek to invest in the following regions (excl. cash and money market positions):*  
*4540-60% in North America;*  
*~~3530-50%~~ in Europe;*  
..."  
2) The external AIFM has taken over the valuation function from the Administrative Agent.  
3) The address of the Administrative Agent has been updated to read Northern Trust Global Services SE, 10, rue du Château d'Eau, L-3364 Leudelange.

All changes will be reflected in an updated Prospectus, with such document being dated August 2022, which will be made available to unitholders at the registered office of the Fund. Unitholders who object to the changes listed in under point 1), have the right to redeem their units free of charge within 30 days, starting from the date of this notice to unitholders. The changes will be effective 8 August 2022.

Luxembourg, 8 July 2022 | The Management Company